SBR No. 26/17-18
DATED 12-05-17

Original/Duplicate/Triplicate

EE/ELE/Y/BR.No. 26/17-18

CONTRACT CERTIFICATE

(For Other Works)

No. 1st Ra bill

Date..... Dt. 12-5-17 2016

Division: **Electricals** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....
Sub Divisional **Job Code :-004-16-000004**

Schedule Docket No. Head of Account : **P300 Replacement of fusedout streetlight bulbs,chokes etc**
D.R.No. : **Period: 13-12-2016 to 12-03-2017(for 3 months)**

Name of Work : *Operation and maintenance of Street Lights in Yelahanka Sattelite Town Ward No 04 Package Y-4 of Yelahanka Zone."*

Name of Contractor and Full Address:**M/S. Ganga Enterprises**
Reference to Agreement No:EE/Ele/YZ/WO/25/16-17 Date:12/12/2016

Certified that the measurements were taken by me on 11/5/17 and recorded of Pages 311106 to 107 of measurement Book No. 312/17-18 and that the work is satisfactorily executed.

For GANGA ENTERPRISES
Proprietor
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on ....14/5/17.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer (Ele)
BBMP, Bangalore
Sub Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Bill	HOH 513=00
2) Deduct amount to be held in reserve being .....percent Rs.....	IT 1%	HOH5=00
3) " Balance	VAT H·/,	16.181=00
4) Deduct Payment:	Labcess1%	HOH5=00
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	CBF0.1%	H05=00
b) Payments Now made cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash.	S.Valu2%	8090=00
	fine	H300=00
5) Balance being unpaid value of work done held in reserve.	Total deductions	37066=00
6) Deduct cash advance made on the Office cash Book Voucher No.... dated.....less adjustments.	Cheque	3,67,447=00
7) Net amount due to or from Contractor	unadjustments items.	
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied		
Total amount adjusted -		

ಎಕ್ಸಿಕ್ಯೂಟಿವ್ ಇಂಜಿನಿಯರ್ P300 Replacement of
ರೂ: HOH513=00 ಅಡಿಯಲ್ಲಿ ಮುಂದಿನ ಸ್ವೀಕರಿಸಿದೆ
ರೂ: 3,67,447=00 ಗೆ ಪಾವತಿಯಾಗಿದೆ
ರೂ: 37066=00 ಕಡಿತ ಮಾಡಿದ

For GANGA ENTERPRISES
Contractor's Signature
Proprietor

Received Rs..... (in words).....
by cash and by adjustment of Payment as per memorandum (in final settlement of all demands) (For use in the Office)

Witness
1. ಲೆಕ್ಕ ಅಧೀಕ್ಷಕರು ಕಾ.ಪಾ.ಅ.(ವಿ) ಯಲಹಂಕ ವಲಯ
2.

For GANGA ENTERPRISES
Stamp
Proprietor

Dated Signature of Contractor
Paid by me by Cheque No.....Dated.....
Cash Rs.....Dated.....

Initials of Officer making payment

Executive Engineer

Original/Duplicate/Triplicate

Sl. No:	Description of item	Ur
	Name of Work :- Package Y4	
1	Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing	
	i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories.	N
	ii) Poles with 11/18/36 watts CFL lamps 70/125W HPMV/HPSV/HPMH lamps complete with luminaries, lamps, control gear and all accessories.	N
	iiii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories.	N
	v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	N
	vi) Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system.	N
	vii) Poles with 24W/48w/60w/72w L E D Fittings Complete With each Led, Cotrol gear and all accessories includingsealing lens Perfex etc. Complet Supply & Replacing of 400 watts HPMH light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system	N
2	Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete	N
	TOTAL	
	Fine imposed for non burning of street lights	
	As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material	
	GRAND TOTAL	

Certificate

The above said monthly maintenance work has been carried out satisfactorily

Assistant Executive Engineer (Ele)
BBMP Bangalore

Previous		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		For	3	Months	Upto Date paid so for		
		38	3.75	427.50	3 Months	427.50	
		150	15.41 / 14.41	6934.50 / 6484.50	3 months	6934.50 / 6484.50	
		2685	40.91	329530.05	3 Months	329530.05	
		132	42.08	16663.68	3 Months	16663.68	
		70	42.66 / 42.67	8958.60 / 8960.70	3 Months	8958.60 / 8960.70	
		50	126.44	18966.00	3 Months	18966.00	
		83	92.50	23032.50	3 Months	23032.50	
			404512.83	404064.93		404064.93	404512.83
				4300.00		4300.00	
				8090.25 / 8081.30		8090.25 / 8081.30	
				391683.63		391683.63	
				3.92,122.58		3.92,122.58	